

## 7100 Employment Development Department

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,418	-	-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-5	-	-
Reduction per Section 3.90	-313	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$31,145	-
Adjustment per Section 3.60	-	29	-
Reduction per Section 3.90	-	-2,225	-
Adjustment per Section 4.04	-	-198	-
Adjustment per Section 3.55	-	-27	-
Revised expenditure authority per Provision 1	-	-1,492	-
001 Budget Act appropriation	-	-	<u>\$47,520</u>
<b>Totals Available</b>	<b>\$25,125</b>	<b>\$27,232</b>	<b>\$47,520</b>
Unexpended balance, estimated savings	<u>-357</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,768</b>	<b>\$27,232</b>	<b>\$47,520</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,700	\$14,558	\$14,804
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-4	24	-
Reduction per Section 3.90	-172	-1,118	-
Adjustment per Section 3.55	-	-12	-
011 Budget Act appropriation (transfer to General Fund)	(2,931)	(3,256)	(3,556)
Revised expenditure authority per Budget Act Language	<u>(2,640)</u>	<u>(2,883)</u>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,544</b>	<b>\$13,452</b>	<b>\$14,804</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,209	-	-
Allocation for employee compensation	90	-	-
Adjustment per Section 3.60	-20	-	-
Reduction per Section 3.90	-787	-	-
Adjustment per Section 15.25	2	-	-
Transfer to Legislative Claims (9670)	-17	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$67,600	-
Adjustment per Section 3.60	-	106	-
Reduction per Section 3.90	-	-4,795	-
Transfer to Legislative Claims (9670)	-	-17	-
Adjustment per Section 3.55	-	-24	-
001 Budget Act appropriation	-	-	\$49,071
011 Budget Act appropriation (transfer to General Fund)	(23,773)	-	-
Revised expenditure authority per Budget Act Language	<u>(-17,859)</u>	<u>(-)</u>	-
011 Budget Act appropriation (transfer to General Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(20,689)	-
011 Budget Act appropriation (transfer to General Fund)	-	-	(33,057)

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unemployment Insurance Code Section 1586	623	400	400
<b>Totals Available</b>	<b>\$71,100</b>	<b>\$63,270</b>	<b>\$49,471</b>
Unexpended balance, estimated savings	-231	-5,421	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70,869</b>	<b>\$57,849</b>	<b>\$49,471</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,269	-	-
Allocation for employee compensation	23	-	-
Adjustment per Section 3.60	-5	-	-
Reduction per Section 3.90	-172	-	-
Revised expenditure authority per Provision 1	10,714	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$61,427	-
Adjustment per Section 3.60	-	25	-
Reduction per Section 3.90	-	-1,149	-
Adjustment per Section 3.55	-	-12	-
Adjustment per pending legislation	-	15,000	-
001 Budget Act appropriation	-	-	\$287,905
<b>Totals Available</b>	<b>\$72,829</b>	<b>\$75,291</b>	<b>\$287,905</b>
Unexpended balance, estimated savings	-3,859	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$68,970</b>	<b>\$75,291</b>	<b>\$287,905</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,766	-	-
Allocation for employee compensation	255	-	-
Adjustment per Section 3.60	-56	-	-
Reduction per Section 3.90	-2,115	-	-
Adjustment per Section 15.25	9	-	-
Revised expenditure authority per Budget Act Language	-3,930	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$235,240	-
Adjustment per Section 3.60	-	300	-
Reduction per Section 3.90	-	-13,884	-
Adjustment per Section 3.55	-	-155	-
Revised expenditure authority per Budget Act Language	-	329	-
001 Budget Act appropriation	-	-	\$265,632
011 Budget Act appropriation (Transfer to Employment Training Fund)	-	-	(140,000)
012 Budget Act appropriation (Transfer to Employment Training Fund)	-	-	(90,000)
<b>Totals Available</b>	<b>\$218,929</b>	<b>\$221,830</b>	<b>\$265,632</b>
Unexpended balance, estimated savings	-24,888	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$194,041</b>	<b>\$221,830</b>	<b>\$265,632</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$158,018	-	-
Reduction per Section 3.90	-222	-	-
Revised expenditure authority per Budget Act Language	9,879	-	-
Budget Adjustment	2,206	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$232,396	-

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-	-1,967	-
Adjustment per Section 3.55	-	-19	-
Revised expenditure authority per Budget Act Language	-	39,920	-
Budget Adjustment	-	-2,576	-
001 Budget Act appropriation	-	-	<u>\$173,227</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$169,881</b>	<b>\$267,754</b>	<b>\$173,227</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$517,676	-	-
Reduction per Section 3.90	-7,065	-	-
Revised expenditure authority per Budget Act Language	155,000	-	-
Budget Adjustment	-84,794	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$854,184	-
Reduction per Section 3.90	-	-59,113	-
Transfer to Legislative Claims (9670)	-	-3	-
Adjustment per Section 3.55	-	-489	-
Revised expenditure authority per Budget Act Language	-	-73,374	-
Budget Adjustment	-	18,716	-
001 Budget Act appropriation	-	-	<u>\$739,169</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$580,817</b>	<b>\$739,921</b>	<b>\$739,169</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,122	-	-
Budget Adjustment	827	-	-
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
Revised expenditure authority per Provision 1	-	\$23,111	-
001 Budget Act appropriation	-	-	<u>\$24,969</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,949</b>	<b>\$23,111</b>	<b>\$24,969</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$517,676)	-	-
Reduction per Section 3.90	(-7,065)	(\$-)	-
Revised expenditure authority per Budget Act Language	(155,000)	(-)	-
Budget Adjustment	(-84,794)	(-)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(854,184)	-
Revised expenditure authority per Budget Act Language	(-)	(-73,374)	-
Budget Adjustment	(-)	(-40,889)	-
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	-	-	(\$739,169)
012 Budget Act appropriation (transfer to Unemployment Administration Fund)	(3,122)	-	-
Budget Adjustment	(827)	(-)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	-	-	(24,969)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(158,018)	-	-
Reduction per Section 3.90	(-222)	(-)	-
Revised expenditure authority per Budget Act Language	(9,879)	(-)	-
Budget Adjustment	(2,206)	(-)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(232,396)	-

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Revised expenditure authority per Budget Act Language	(-)	(39,920)	-
Budget Adjustment	(-)	(-4,562)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	-	(173,227)
Transfer to Unemployment Administration Fund	-	(23,111)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$925	\$971	\$955
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-12	-76	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$914</b>	<b>\$895</b>	<b>\$955</b>
Unexpended balance, estimated savings	-352	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$562</b>	<b>\$895</b>	<b>\$955</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$21,326	\$56,914	\$23,099
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,149,727</b>	<b>\$1,484,249</b>	<b>\$1,626,751</b>
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,806,430	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Revised expenditure authority per Budget Act Language	99,178	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,131,282	-
Revised expenditure authority per Budget Act Language	-	-42,409	-
101 Budget Act appropriation	-	-	\$5,472,289
<b>Totals Available</b>	<b>\$4,905,598</b>	<b>\$5,088,873</b>	<b>\$5,472,289</b>
Unexpended balance, estimated savings	-205,667	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,699,931</b>	<b>\$5,088,873</b>	<b>\$5,472,289</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$320,616	-	-
Revised expenditure authority per Budget Act Language	11,631	-	-
Budget Adjustment	359,871	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$357,658	-
Revised expenditure authority per Budget Act Language	-	11,631	-
101 Budget Act appropriation	-	-	\$357,658
<b>TOTALS, EXPENDITURES</b>	<b>\$692,118</b>	<b>\$369,289</b>	<b>\$357,658</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,673,206	-	-
Transfer to Legislative Claims (9670)	-13	-	-
Revised expenditure authority per Budget Act Language	7,932,709	-	-
Revised expenditure authority per Provision 3	2,000,000	-	-

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Budget Adjustment	-2,611,884	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$30,153,102	-
Revised expenditure authority per Budget Act Language	-	-6,807,146	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$18,593,368</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,994,018</b>	<b>\$23,345,956</b>	<b>\$18,593,368</b>
Return to Federal Government (Reimbursement from School Employee Fund)	<u>-129,253</u>	<u>-163,971</u>	<u>-163,971</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$13,864,765</b>	<b>\$23,181,985</b>	<b>\$18,429,397</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$320,616)	-	-
Revised expenditure authority per Budget Act Language	(11,631)	(\$-)	-
Budget Adjustment	(359,871)	(-)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(357,658)	-
Revised expenditure authority per Budget Act Language	(-)	(11,631)	-
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	-	-	(\$357,658)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(6,673,206)	-	-
Transfer to Legislative Claims (9670)	(-13)	(-)	-
Revised expenditure authority per Budget Act Language	(7,932,709)	(-)	-
Revised expenditure authority per Provision 3	(2,000,000)	(-)	-
Budget Adjustment	(-2,611,884)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(30,153,102)	-
Revised expenditure authority per Budget Act Language	(-)	(-6,807,146)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	-	-	(18,593,368)
Return to Federal Government (reimbursement from School Employees Fund)	(-145,266)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	<u>(16,013)</u>	<u>(-)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$146,998	-	-
Revised expenditure authority per Budget Act Language	-16,013	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$165,703	-
Revised expenditure authority per Budget Act Language	-	144,191	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$231,887</u>
<b>Totals Available</b>	<b>\$130,985</b>	<b>\$309,894</b>	<b>\$231,887</b>
Unexpended balance, estimated savings	<u>-2,014</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$128,971</b>	<b>\$309,894</b>	<b>\$231,887</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,385,785</b>	<b>\$28,950,041</b>	<b>\$24,491,231</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$20,535,512</b>	<b>\$30,434,290</b>	<b>\$26,117,982</b>

\* Dollars in thousands, except in Salary Range.